

No. 47: Daily Foreign Exchange Spot Rates

(Rupees per Unit of Foreign Currency)

Date	RBI's Reference Rate Rs. Per Foreign Currency		FEDAI Indicative Rates							
	US Dollar	Euro	US Dollar		Pound Sterling		Euro		One Hundred Japanese Yen	
			Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
1	2	3	4	5	6	7	8	9	10	11
May 1, 2009 +										
May 4, 2009	49.6800	66.1100	49.6800	49.9600	74.2275	74.2675	66.1150	66.1625	49.9250	49.9500
May 5, 2009	49.6500	66.3100	49.6400	49.6500	74.5550	74.5900	66.2900	66.3375	50.1625	50.1925
May 6, 2009	49.5000	65.8100	49.4900	49.5000	74.4425	74.4725	65.8125	65.8400	50.4225	50.4650
May 7, 2009	49.4600	65.6300	49.4600	49.4700	74.8225	74.8475	65.6475	65.6725	50.0950	50.1125
May 8, 2009	49.2500	66.0800	49.2500	49.2600	74.1800	74.2150	66.1075	66.1375	49.5975	49.6375
May 11, 2009	49.2300	67.1400	49.2300	49.2400	74.9975	75.0275	67.1750	67.1975	49.9650	50.0050
May 12, 2009	49.5900	67.5000	49.5800	49.5900	74.9000	74.9350	67.4825	67.5075	50.9675	50.9975
May 13, 2009	49.3400	67.5300	49.3500	49.3600	75.4850	75.5250	67.5500	67.5825	51.0825	51.1075
May 14, 2009	49.8300	67.6100	49.8400	49.8500	75.5525	75.5875	67.6525	67.6775	52.1000	52.1275
May 15, 2009	49.5500	67.3800	49.5400	49.5500	75.3750	75.4050	67.3650	67.3925	51.8100	51.8350
May 18, 2009	48.1700	64.8100	48.1800	48.1900	72.9400	72.9700	64.8350	64.8625	50.7525	50.7900
May 19, 2009	47.4900	64.4300	47.4900	47.5000	73.0450	73.0825	64.4400	64.4725	49.2125	49.2525
May 20, 2009	47.7100	64.8600	47.7100	47.7200	73.8350	73.8750	64.8625	64.8850	49.8850	49.9275
May 21, 2009	47.4000	65.3600	47.3900	47.4000	74.8725	74.9050	65.3600	65.3875	50.0425	50.0800
May 22, 2009	47.1900	65.7500	47.1800	47.1900	74.9125	74.9425	65.7275	65.7550	50.0375	50.0625
May 25, 2009	47.2200	66.1800	47.2100	47.2200	75.1200	75.1550	66.1600	66.1825	49.6425	49.6625
May 26, 2009	47.6300	66.5400	47.6200	47.6300	75.7100	75.7400	66.5150	66.5450	50.2575	50.2900
May 27, 2009	47.6700	66.4200	47.6350	47.6450	76.0300	76.0600	66.4225	66.4500	50.0100	50.0375
May 28, 2009	47.8300	66.1600	47.8250	47.8350	76.2375	76.2725	66.1375	66.1750	49.4275	49.4525
May 29, 2009	47.2900	66.1800	47.2600	47.2700	75.7825	75.8075	66.1250	66.1500	48.8525	48.8875

FEDAI : Foreign Exchange Dealers' Association of India. + : Market closed.

Note : Euro Reference rate was announced by RBI with effect from January 1, 2002.**Source** : FEDAI for FEDAI rates.